

EXHIBIT B

alp_132*: Matter Detail

KRAMER LEVIN NAFALIS & FRANKEL LLP
PRIVILEGED AND CONFIDENTIAL

PAGE 3

Run Date & Time: 01/23/2014 10:36:24

Matter No: 056772-00001

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

Matter Name : CASE ADMINISTRATION

Matter Opened : 07/27/2001

Orig Ptnr : CRED. RGTS - 06975

Bill Ptnr : BENTLEY PHILIP - 02495

Supv Ptnr : MAYER THOMAS MOERS - 03976

Proforma Number: 5445341

Bill Frequency: M

Status : ACTIVE

Special Billing Instructions: reduce tele. 1.00/photo. 0.10/w/o manu. services

PRE-BILLING SUMMARY REPORT

UNBILLED TIME FROM:
UNBILLED DISB FROM:

12/03/2013

TO:
TO:

12/31/2013

FEES

COSTS

GROSS BILLABLE AMOUNT:

AMOUNT WRITTEN DOWN:

PREMIUM:

ON ACCOUNT BILLED:

DEDUCTED FROM PAID RETAINER:

AMOUNT BILLED:

THRU DATE:

CLOSE MATTER/FINAL BILLING?

EXPECTED DATE OF COLLECTION:

YES OR NO

12/31/2013

122.40

0.00

BILLING PARTNER APPROVAL:

BENTLEY PHILIP - 02495

BILLING COMMENTS:

WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)

ACCOUNTS RECEIVABLE TOTALS

UNAPPLIED CASH

FEES:
DISBURSEMENTS:
FEE RETAINER:
DISB RETAINER:
TOTAL OUTSTANDING:0.00
122.40
0.00
0.00
122.40UNIDENTIFIED RECEIPTS:
PAID FEE RETAINER:
PAID DISB RETAINER:
TOTAL AVAILABLE FUNDS:0.00
0.00
0.00
0.00

TRUST BALANCE:

BILLING HISTORY

DATE OF LAST BILL:
LAST BILL NUMBER:12/10/13
637322 ACTUAL FEES BILLED TO DATE:
ON ACCOUNT FEES BILLED TO DATE:01/23/14
375,930.00
0.00

LAST BILL THRU DATE:

11/30/13
FEES WRITTEN OFF TO DATE:
COSTS WRITTEN OFF TO DATE:86,047.00
24,640.52

FOR ACCTG USE ONLY:

Write Down/Up Reason Codes:

(1) Exceeded Fixed Fee
(2) Late Time & Costs Posted
(3) Pre-arranged Discount(4) Excessive Legal Time
(5) Business Development
(6) Summer Associate
(7) Fixed Fee
(8) Premium
(9) Rounding

(10) Client Arrangement

BILL NUMBER:

DATE OF BILL:

Processed by:

FRC:

CRC:

p132r: Matter Detail

KRAMER LEVIN NAFTALIS & FRANKEL LLP
PRIVILEGED AND CONFIDENTIAL

PAGE 2

Run Date & Time: 01/23/2014 10:36:24

Matter No: 056772-00001

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

Matter Name : CASE ADMINISTRATION

Matter Opened : 07/27/2001

Orig Ptnr : CRED. RGTS - 06975

Bill Ptnr : BENTLEY PHILIP - 02495

Supv Ptnr : MAYER THOMAS MOERS - 03976

Proforma Number: 5445341

Bill Frequency: M

Status : ACTIVE

| UNBILLED COSTS SUMMARY | | Total Unbilled | |
|------------------------|-------------------------|----------------|--------------|
| Code | Description | Oldest Entry | Latest Entry |
| 0841 | RESEARCH SERVICES | 12/03/13 | 12/03/13 |
| 0972 | DOCUMENT RETRIEVAL FEES | 12/31/13 | 12/31/13 |
| Total | | | 122.40 |

UNBILLED COSTS DETAIL

| Description/Code | Employee | Date | Amount | Index# | Batch No | Batch Date |
|--|--------------------------------|----------|--------|----------|----------|------------|
| RESEARCH SERVICES 0841 | NG, E N | 12/03/13 | 14.00 | 10049316 | 1491572 | 12/11/13 |
| RESEARCH SERVICES | 0841 RESEARCH SERVICES Total : | | 14.00 | | | |
| WR Grace outstanding shares for A KAUP | | | | | | |
| DOCUMENT RETRIEVAL FEES 0972 | | | | | | |
| DOCUMENT RETRIEVAL F | PIZZARELLO, C | 12/31/13 | 13.90 | 10065790 | 1504848 | 01/10/14 |
| DOCUMENT RETRIEVAL F | PIZZARELLO, C | 12/31/13 | 83.40 | 10065791 | 1504848 | 01/10/14 |
| DOCUMENT RETRIEVAL F | PIZZARELLO, C | 12/31/13 | 11.10 | 10065792 | 1504848 | 01/10/14 |
| 0972 DOCUMENT RETRIEVAL F Total : | | | 108.40 | | | |

Costs Total :

122.40

alp_132r: Matter Detail

KRAMER LEVIN NAFTALIS & FRANKER LLP

PAGE 3

Run Date & Time: 01/23/2014 10:36:24

PRIVILEGED AND CONFIDENTIAL

Matter No: 056772-00001

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

Matter Name : CASE ADMINISTRATION

Matter Opened : 07/27/2001

Orig Ptnr : CRED. RGTS - 06975

Bill Ptnr : BENTLEY PHILIP - 02495

Supv Ptnr : MAVER THOMAS MOERS - 03976

Proforma Number: 5445341

Bill Frequency: M

Status : ACTIVE

| B I L L I N G I N S T R U C T I O N S F O R U N B I L L E D C O S T S S U M M A R Y | | | |
|---|--------|------|-----------|
| Code Description | Amount | Bill | W/o / W/u |
| 0841 RESEARCH SERVICES | 14.00 | | |
| 0972 DOCUMENT RETRIEVAL FEES | 108.40 | | |
| Costs Total : | 122.40 | | |

Transfer To Clnt/Mtr Carry Forward

alp_132x: Matter Detail

KRAMER LEVIN NAFTALIS & FRANKEL LLP
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PAGE 4

Run Date & Time: 01/23/2014 10:36:24

Matter No: 056772-00007

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

Matter Name : REORGANIZATION PLAN

Matter Opened : 07/27/2001

Orig Ptnr : CRED. RGTS - 06975

Bill Ptnr : BENTLEY PHILIP - 02495

Supv Ptnr : MAYER THOMAS MOERS - 03976

Proforma Number: 5445341

Bill Frequency: M

Status : ACTIVE

Special Billing Instructions:

PRE-BILLING SUMMARY REPORT

UNBILLED TIME FROM:
UNBILLED DISB FROM:TO:
TO:

11/20/2013

11/20/2013

FEES

COSTS

GROSS BILLABLE AMOUNT:

AMOUNT WRITTEN DOWN:

PREMIUM:

ON ACCOUNT BILLED:

DEDUCTED FROM PAID RETAINER:

AMOUNT BILLED:

THRU DATE:

CLOSE MATTER/FINAL BILLING?

EXPECTED DATE OF COLLECTION:

YES OR NO

11/20/2013

8.94

0.00

BILLING PARTNER APPROVAL:

BILLING COMMENTS:

BENTLEY PHILIP - 02495

WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)

ACCOUNTS RECEIVABLE TOTALS

UNAPPLIED CASH

FEES:
DISBURSEMENTS:
FEE RETAINER:
DISB RETAINER:
TOTAL OUTSTANDING:UNIDENTIFIED RECEIPTS:
PAID FEE RETAINER:
PAID DISB RETAINER:
TOTAL AVAILABLE FUNDS:
TRUST BALANCE:0.00
8.94
0.00
0.00
8.940.00
0.00
0.00
0.00DATE OF LAST BILL:
LAST BILL NUMBER:LAST PAYMENT DATE: 01/23/14
637322 ACTUAL FEES BILLED TO DATE: 1,430,006.50
ON ACCOUNT FEES BILLED TO DATE: 0.00
TOTAL FEES BILLED TO DATE: 1,430,006.50
FEES WRITTEN OFF TO DATE: 539.50
COSTS WRITTEN OFF TO DATE: 2,162.00

LAST BILL THRU DATE:

FOR ACCTG USE ONLY:

Write Down/Up Reason Codes:

(1) Exceeded Fixed Fee
(2) Late Time & Costs Posted
(3) Pre-arranged Discount(4) Excessive Legal Time (7) Fixed Fee
(5) Business Development (8) Premium
(6) Summer Associate (9) Rounding
(10) Client Arrangement

BILL NUMBER: _____ DATE OF BILL: _____

Processed by: _____ FRC: _____

CRC: _____

alp_132r: Matter Detail

KRAMER LEVIN NAFTALIS & FRANKEL LLP

PAGE 5

Run Date & Time: 01/23/2014 10:36:24

PRIVILEGED AND CONFIDENTIAL

Matter No: 056772-00007

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

Matter Name : REORGANIZATION PLAN

Matter Opened : 07/27/2001

Orig Printr : CRED. RGTs - 06975

Bill Printr : BENTLEY PHILIP - 02495

Supv Printr : MAYER THOMAS MOERS - 03976

Proforma Number: 5445341

Bill Frequency: M

Status : ACTIVE

| UNBILLED COSTS SUMMARY | | Total Unbilled | |
|------------------------|--------------------|----------------|--------------|
| Code | Description | Oldest Entry | Latest Entry |
| 0885 | LONG-DISTANCE TEL. | 11/20/13 | 11/20/13 |
| | | | 8.94 |
| Total | | | 8.94 |

UNBILLED COSTS DETAIL

| Description/Code | Employee | Date | Amount | Index# | Batch No | Batch Date |
|---------------------------------|------------|----------|--------|----------|----------|------------|
| LONG-DISTANCE TEL. 0885 | BENTLEY, P | 11/20/13 | 8.94 | 10059536 | 1498009 | 12/30/13 |
| PREMIERE CONFERRING | | | | | | |
| Philip Bentley | | | | | | |
| 0885 LONG-DISTANCE TEL. Total : | | | 8.94 | | | |

Costs Total :

8.94

alp_132r: Matter Detail

KRAMER LEVIN NAFTALIS & FRANKEL LLP

PAGE

6

Run Date & Time: 01/23/2014 10:36:24

PRIVILEGED AND CONFIDENTIAL

Matter No: 056772-00007
 Client Name : W.R. GRACE & CO. EQUITY COMMITTEE
 Matter Name : REORGANIZATION PLAN
 Matter Opened : 07/27/2001
 Orig Pctnr : CRED. RGTS - 06975
 Bill Pctnr : BENTLEY PHILIP - 02495
 Supv Pctnr : MAYER THOMAS MOERS - 03976
 Proforma Number: 5445341
 Bill Frequency: M
 Status : ACTIVE

| BILLING INSTRUCTIONS FOR UNBILLED COSTS SUMMARY | | | | |
|---|--------|------|-----------|---------------|
| Code Description | Amount | Bill | W/o / W/u | Transfer To |
| 0805 LONG-DISTANCE TEL. | 8.94 | | | Clnt/Mtr |
| | | | | Carry Forward |

Costs Total : 8.94

alp 132: Matter Detail

KRAMER LEVIN NAFTALIS & FRANKEL LLP

PAGE 7

Run Date & Time: 01/23/2014 10:36:24

PRIVILEGED AND CONFIDENTIAL

Matter No: 056772-00008

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

Matter Name : FEE APPLICATIONS, APPLICANT

Matter Opened : 07/27/2001

Orig Ptnr : CRED. RGTS - 06975

Bill Ptnr : BENTLEY PHILIP - 02495

Supv Ptnr : MAYER THOMAS MOERS - 03976

Proforma Number: 5445341

Bill Frequency: M

Status : ACTIVE

Special Billing Instructions:

PRE-BILLING SUMMARY REPORT

UNBILLED TIME FROM:
UNBILLED DISB FROM:

12/31/2013

TO:

12/31/2013

FEES

COSTS

GROSS BILLABLE AMOUNT:

AMOUNT WRITTEN DOWN:

PREMIUM:

ON ACCOUNT BILLED:

DEDUCTED FROM PAID RETAINER:

AMOUNT BILLED:

THRU DATE:

CLOSE MATTER/FINAL BILLING?

EXPECTED DATE OF COLLECTION:

BILLING PARTNER APPROVAL:

BILLING COMMENTS:

BENTLEY PHILIP - 02495

WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)

ACCOUNTS RECEIVABLE TOTALS

UNAPPLIED CASH

FEES:
DISBURSEMENTS:
FEE RETAINER:
DISB RETAINER:
TOTAL OUTSTANDING:0.00
46.10
0.00
0.00
46.10
UNIDENTIFIED RECEIPTS:
PAID FEE RETAINER:
PAID DISB RETAINER:
TOTAL AVAILABLE FUNDS:
TRUST BALANCE:

0.00

0.00

0.00

0.00

BILLING HISTORY

DATE OF LAST BILL:
LAST BILL NUMBER:12/10/13
637322
ON ACCOUNT FEES BILLED TO DATE:
TOTAL FEES BILLED TO DATE:
FEES WRITTEN OFF TO DATE:
COSTS WRITTEN OFF TO DATE:

01/23/14

264,686.00

0.00

264,686.00

23,878.01

944.50

FOR ACCTG USE ONLY:

Write Down/Up Reason Codes:

(1) Exceeded Fixed Fee
(2) Late Time & Costs Posted
(3) Pre-arranged Discount(4) Excessive Legal Time
(5) Business Development
(6) Summer Associate
(7) Fixed Fee
(8) Premium
(9) Rounding

(10) Client Arrangement

BILL NUMBER:

DATE OF BILL:

Processed by:

FRC:

CRC:

alp_132r: Matter Detail

KRAMER LEVIN NAFTALIS & FRANKEL LLP

PAGE 8

Run Date & Time: 01/23/2014 10:36:24

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Matter No: 056772-00008

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Matter Name : FEE APPLICATIONS, APPLICANT

Matter Opened : 07/27/2001

Orig Ptnr : CRED. RGTS - 06975

Bill Ptnr : BENTLEY PHILIP - 02495

Supv Ptnr : MAYER THOMAS MOERS - 03976

Proforma Number: 5445341

Bill Frequency: M

Status : ACTIVE

| UNBILLED COSTS SUMMARY | | Total Unbilled | |
|------------------------|-------------------------|----------------|--------------|
| Code | Description | Oldest Entry | Latest Entry |
| 0972 | DOCUMENT RETRIEVAL FEES | 12/31/13 | 12/31/13 |
| | | | 46.10 |
| | Total | | 46.10 |

UNBILLED COSTS DETAIL

| Description/Code | Employee | Date | Amount | Index# | Batch No | Batch Date |
|------------------------------|-----------------------------------|----------|--------|----------|----------|------------|
| DOCUMENT RETRIEVAL FEES 0972 | PIZZARELLO, C | 12/31/13 | 46.10 | 10065793 | 1504848 | 01/10/14 |
| DOCUMENT RETRIEVAL F | 0972 DOCUMENT RETRIEVAL F Total : | | 46.10 | | | |

DOCUMENT RETRIEVAL FEES 0972

DOCUMENT RETRIEVAL F

Costs Total :

46.10

alp_132r: Matter Detail

KRAMER LEVIN NAFTALIS & FRANKEL LLP

PAGE 9

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Matter Name : FEE APPLICATIONS, APPLICANT

Matter Opened : 07/27/2001

Orig Pctnr : CRED. RGTS - 06975

Bill Pctnr : BENTLEY PHILIP - 02495

Supv Pctnr : MAYER THOMAS MOERS - 03976

Proforma Number: 5445341

Bill Frequency: M

Status : ACTIVE

| B I L L I N G I N S T R U C T I O N S F O R U N B I L L E D C O S T S S U M M A R Y | | | |
|---|--------|------|-----------|
| Code Description | Amount | Bill | W/o / W/u |
| 0972 DOCUMENT RETRIEVAL FEES | 46.10 | | |

Costs Total : 46.10